

FY2018-2019 SUMMARY BUDGET

Hanover School District District Code: 1070 Revised Budget Adopted: January, 2019 Budgeted Pupil Count: 248.8		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)			635,878	20,296	118,000	27,257	626,409	-	1,427,840
Revenues									
Local Sources	1000 - 1999		589,676		125,000		749,494		1,464,170
Intermediate Sources	2000 - 2999							227,130	227,130
State Sources	3000 - 3999		2,964,907	88,286					3,053,193
Federal Sources	4000 - 4999		139,838			-	-	-	139,838
Total Revenues			3,694,421	88,286	125,000	-	749,494	227,130	4,884,331
Total Beginning Fund Balance and Reserves			4,330,299	108,582	243,000	27,257	1,375,903	227,130	6,312,171
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(32,000)			32,000			-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			4,298,299	108,582	243,000	59,257	1,375,903	227,130	6,312,171
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100		1,008,492	58,767			-	-	1,067,259
Employee Benefits	0200		329,624	17,900			-	-	347,524
Purchased Services	0300,0400, 0500		328,350	3,500		2,200	-	-	334,050
Supplies and Materials	0600		98,005	2,000		5,500	-	-	105,505
Property	0700		29,450	23,328		18,000	-	-	70,778
Other	0800, 0900		350	-		4,439	-	-	4,789
Total Instruction			1,794,271	105,495	-	30,139	-	-	1,929,905
Supporting Services									
Students - Program 2100									
Salaries	0100		40,400	-	-	-	-	-	40,400
Employee Benefits	0200		16,587	-	-	-	-	-	16,587
Purchased Services	0300,0400, 0500		1,650	-	-	-	-	-	1,650
Supplies and Materials	0600		2,250	-	-	-	-	-	2,250
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Students			60,887	-	-	-	-	-	60,887

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Instructional Staff - Program 2200									
Salaries	0100	25,600	-	-	-	-	-	-	25,600
Employee Benefits	0200	5,740	-	-	-	-	-	-	5,740
Purchased Services	0300,0400, 0500	450	-	-	-	-	-	-	450
Supplies and Materials	0600	4,500	-	-	-	-	-	-	4,500
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		36,290	-	-	-	-	-	-	36,290
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	114,500	-	-	-	-	-	-	114,500
Employee Benefits	0200	43,394	-	-	-	-	-	-	43,394
Purchased Services	0300,0400, 0500	77,600	-	-	-	-	-	-	77,600
Supplies and Materials	0600	850	-	-	-	-	-	-	850
Property	0700	900	-	-	-	-	-	-	900
Other	0800, 0900	6,000	-	-	-	-	-	-	6,000
Total School Administration		243,244	-	-	-	-	-	-	243,244
School Administration - Program 2400									
Salaries	0100	161,550	-	-	-	-	-	-	161,550
Employee Benefits	0200	52,296	-	-	-	-	-	-	52,296
Purchased Services	0300,0400, 0500	6,400	-	-	-	-	-	-	6,400
Supplies and Materials	0600	2,750	-	-	-	-	-	-	2,750
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	1,000	-	-	-	-	-	-	1,000
Total School Administration		223,996	-	-	-	-	-	-	223,996
Business Services - Program 2500, including Program 2501									
Salaries	0100	35,300	-	-	-	-	-	-	35,300
Employee Benefits	0200	19,568	-	-	-	-	-	-	19,568
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	1,200	-	-	-	-	-	-	1,200
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		56,068	-	-	-	-	-	-	56,068
Operations and Maintenance - Program 2600									
Salaries	0100	156,567	-	-	-	-	-	-	156,567
Employee Benefits	0200	36,285	-	-	-	-	-	-	36,285
Purchased Services	0300,0400, 0500	232,400	-	-	-	-	-	-	232,400

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Supplies and Materials	0600	133,500	-	-	-	-	-	133,500	
Property	0700	20,000	-	-	-	-	-	20,000	
Other	0800, 0900	100	-	-	-	-	-	100	
Total Operations and Maintenance		578,852	-	-	-	-	-	578,852	
Student Transportation - Program 2700									
Salaries	0100	182,634	-	-	-	-	-	182,634	
Employee Benefits	0200	45,329	-	-	-	-	-	45,329	
Purchased Services	0300,0400,0500	51,500	-	-	-	-	-	51,500	
Supplies and Materials	0600	57,500	-	-	-	-	-	57,500	
Property	0700	5,500	-	-	-	-	-	5,500	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Student Transportation		342,464	-	-	-	-	-	342,464	
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	139,600	-	-	-	-	-	139,600	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Central Support		139,600	-	-	-	-	-	139,600	
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	1,000	-	-	-	-	-	1,000	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Other Support		1,000	-	-	-	-	-	1,000	
Food Service Operations - Program 3100									
Salaries	0100	-	-	76,280	-	-	-	76,280	
Employee Benefits	0200	-	-	16,942	-	-	-	16,942	
Purchased Services	0300,0400,0500	-	-	7,925	-	-	-	7,925	
Supplies and Materials	0600	-	-	87,950	-	-	-	87,950	
Property	0700	-	-	1,500	-	-	-	1,500	
Other	0800, 0900	-	-	2,150	-	-	-	2,150	
Total Other Support		-	-	192,747	-	-	-	192,747	
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	

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Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		1,682,399	-	192,747	-	-	-	-	1,875,146

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Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	744,050	46,919	790,969	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Property		-	-	-	-	744,050	46,919	790,969	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	-	
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	-	
Purchased Services	0300,0400,								
	0500	N/A	N/A	N/A	N/A	N/A	N/A	-	
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	-	
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Other Uses		-	-	-	-	-	-	-	
Total Expenditures		3,476,670	105,495	192,747	30,139	744,050	46,919	4,596,020	
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	
Total Reserves		-	-	-	-	-	-	-	
Total Expenditures and Reserves		3,476,670	105,495	192,747	30,139	744,050	46,919	4,596,020	

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BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	
Restricted fund balance (9900)	6720	-	-	-	-	-	-	
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	
Total program reserve (9328)	6728	-	-	-	-	-	-	
Committed fund balance (9900)	6750	-	-	-	-	-	-	
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	
Assigned fund balance (9900)	6760	-	-	-	-	-	-	
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	
Restricted net position (9900)	6791	-	-	-	-	-	-	
Unrestricted net position (9900)	6792	-	-	-	-	-	-	
Total Ending Fund Balance								
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	821,629	3,087	50,253	29,118	631,853	180,211	1,716,151	
Use of a portion of beginning fund balance resolution required?	Yes	Yes	Yes	Yes	Yes	No	Yes	